

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on October 20, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	27,314,971.43	26,770,224.02	-	524,144.52	20,602.89
Elementary and Secondary Education	16,191,743.83	14,503,793.45	-	1,195,023.77	492,926.61
Higher Education	-	-	-	-	-
Health and Senior Services	878,822.74	821,905.05	-	25,196.04	31,721.65
Transportation	105,430,892.05	-	-	105,430,844.36	47.69
Labor and Industrial Relations	280,103.79	195,485.41	-	67,635.47	16,982.91
Mental Health	-	-	-	-	-
Natural Resources	3,456,370.47	3,307,112.92	-	33,045.84	116,211.71
Public Safety	1,260,764.59	1,245,521.82	-	10,895.54	4,347.23
Public Safety - Justice Assistance Grant	25,394,764.85	1,568,785.42	-	21,433.61	23,804,545.82
Public Safety - National Guard	114,278.50	114,278.19	-	-	0.31
Revenue	-	-	-	-	-
Social Services	12,887,116.47	9,644,395.48	-	-	3,242,720.99
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	193,333,158.00	58,290,947.28	-	107,312,077.85	27,730,132.87
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	384,081,376.55	33,503,984.93	56,609,070.12	63,030,574.48	344,155,887.26
Education - 18%	48,306,774.71	48,243,344.77	37,591,730.00	37,654,094.96	1,064.98
Education - 82%	187,020,652.03	187,019,074.00	-	-	1,578.03
Total Federal Budget Stabilization Funds	888,426,143.41	268,766,403.70	94,200,800.12	369,702,009.56	344,158,530.27
Fund Totals	\$ 1,081,759,301.41	327,057,350.98	94,200,800.12	477,014,087.41	371,888,663.14

Source: Statewide Accounting System (SAM II)